

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 94203-4470

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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

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TBS PRODUCTIONS
100 WEST RINCON AVE, STE 102
CAMPBELL, CA 95008-2898

Name and Address of Charitable Organization:

CT No. _____ F.E.I.N. No. 94-6169238

San Mateo Police Officers Association

Name of charity

2000 So. Delaware

Address of charity

San Mateo, CA. 94403

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Cavalcade of Stars
(Type of activity)

held (on) (from) Sept. 5, 2003, to _____, 20____.
(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percent age ☒ Other ☐
If other, provide brief explanation _____

1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. _____

b. _____

c. _____

d. _____

G. TOTAL REVENUE

_____ A.

304,222.00 B.

_____ C.

_____ D.

_____ E.

_____ Fa.

_____ Fb.

_____ Fc.

_____ Fd.

304,222.00 G.

2. EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. _____

b. _____

c. _____

d. _____

N. TOTAL EXPENSES

243,377.60 A.

_____ B.

_____ C.

_____ D.

_____ E.

_____ F.

_____ G.

_____ H.

_____ I.

_____ J.

_____ K.

_____ L.

_____ Ma.

_____ Mb.

_____ Mc.

_____ Md.

243,377.60 N.

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3. Amount to charity (subtract line 2N from line 1G) 60,844.40 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 60,844.40 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Michael G. Tremblay Printed name President Title Dec. 1, 2003 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) ALBERT L. BACCI Printed name POA President Title 12-3-03 Date

Signature of authorized officer/director (charity) MICHAEL CANWELL Printed name POA TREASURER Title 12/4/03 Date

RECEIVED
JAN 20 2004
Attorney General's
Registry of Charitable Trusts
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